

## Unity Trust Current Account

## List of Payments made between 01/01/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Horsham District Council	DD	177.10		Dog bins
05/01/2024	John Young	BACS	47.70		Mileage
05/01/2024	JFP Drainage	BACS	-70.00		Sports Hall Drains
05/01/2024	S Keogh	BACS	70.00		Expenses - Sports Hall Drains
05/01/2024	EDF Energy	BACS	158.39		Changing Rooms Electricity
05/01/2024	Clarity Copiers	BACS	57.23		Printer Costs
05/01/2024	Taylor Cocks	BACS	120.00		Payroll Fees
12/01/2024	Steve Duffett	BACS	840.00		Inv 2167 Play Area Fencing
12/01/2024	Steve Duffett	BACS	336.00		Noticeboard Repair
12/01/2024	B&B Village Hall	BACS	30.00		Hall Hire (Meetings)
12/01/2024	Gardner & Scardifield	BACS	10.79		Cable Ties
12/01/2024	British Telecommunications plc	DD	970.58		Office Phone & Broadband
17/01/2024	Horsham District Council	DD	13.45		Refuse Collection
17/01/2024	Horsham District Council	DD	14.20		Refuse Collection
17/01/2024	Horsham District Council	DD	68.00		Refuse Collection
17/01/2024	Horsham District Council	DD	48.00		Refuse Collection
24/01/2024	Hampshire Pension	BACS	1,109.93		Staff Pension
24/01/2024	HMRC	BACS	1,824.93		PAYE - Jan 2024
24/01/2024	Employees	BACS	6,233.62		January 2024 Salaries
26/01/2024	ICO	DD	35.00		Annual Subscription
31/01/2024	Business Stream	BACS	410.93		Water Services
31/01/2024	Radii Ramps	BACS	450.00		Skatepark Repairs
31/01/2024	Steyning good Neighbours	BACS	250.00		Grant
31/01/2024	Rising Sun Pub	BACS	50.00		Demetria Christmas Meal
01/02/2024	Startech	BACS	54.00		IT Support
01/02/2024	J Young	BACS	148.30		Mileage and Expenses
01/02/2024	Playsafe Playgrounds Ltd	BACS	822.00		Ropenet repair Upper Beeding
01/02/2024	Steve Duffett	BACS	840.00		Riverside Bench installation
01/02/2024	Horsham District Council	DD	177.10		Dog Bins
14/02/2024	B&B Village Hall	BACS	20.00		Hall Hire
14/02/2024	Taylor Cocks	BACS	120.00		Payroll Fees
14/02/2024	In the Pipeline (South East)	BACS	96.00		Changing Rooms Leak
14/02/2024	Tawson Ltd	BACS	1,850.00		Changing Rooms Repair
14/02/2024	Horsham District Council	DD	13.45		Refuse Collection
14/02/2024	Horsham District Council	DD	14.20		Refuse Collection
14/02/2024	Horsham District Council	DD	96.00		Refuse Collection
14/02/2024	Horsham District Council	DD	68.00		Refuse Collection
16/02/2024	Scottish Power	DD	177.25		Sports Hall Energy
23/02/2024	hampshire Pensions	BACS	1,109.92		February Contributions
23/02/2024	HMRC	BACS	1,410.70		February PAYE
23/02/2024	Employees	BACS	5,125.91		February Salaries
23/02/2024	4 Sight	BACS	500.00		Grant Donation
23/02/2024	EDF Energy	BACS	136.50		Changing rooms energy
23/02/2024	S Keogh	BACS	46.74		Mileage and Expenses
23/02/2024	Hamshire Pensions	BACS	1,109.93		February Pensions
23/02/2024	Hampshire Pensions	BACS	-1,109.92		February Pension
03/03/2024	British Telecommunications plc	DD	123.73		Office Phone

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03/03/2024	Horsham District Council	DD	177.10		Dog Waste Removal
07/03/2024	Wickstead Leisure Ltd	BACS	101.23		Play area items
07/03/2024	Gutter Buster	BACS	20.00		Sports Hall Windows
07/03/2024	B&B Village Hall	BACS	20.00		Hall Hire
07/03/2024	Taylor Cocks	BACS	120.00		Payroll Services
07/03/2024	Steyning Health Centre PPG	BACS	365.00		Grant for VDU Screen
11/03/2024	Horsham District Council	DD	14.20		Waste Removal
11/03/2024	Horsham District Council	DD	13.45		Waste Removal
11/03/2024	Horsham District Council	DD	120.00		Waste Removal
11/03/2024	Horsham District Council	DD	85.00		Waste Removal
14/03/2024	EDF Energy	BACS	139.73		Sports Hall Energy
14/03/2024	Spy Alarms	BACS	112.80		Alarm Service
14/03/2024	Steve Duffett	BACS	288.00		Play Equipment Repair
14/03/2024	Hampshire Pension	BACS	1,109.94		March Contributions
14/03/2024	Hampshire Pension	BACS	-1,109.94		March Contributions
14/03/2024	Hampshire Pension	BACS	1,109.92		March Contributions
14/03/2024	HMRC	BACS	1,410.50		PAYE March
14/03/2024	Employees	BACS	5,126.11		March Salaries
14/03/2024	Hampshire Pensions	BACS	-1,109.92		March Contributions
14/03/2024	Hampshire Pensions	BACS	1,109.93		March Contributions
21/03/2024	Radii Ramps	BACS	450.00		Skate Park Repairs
21/03/2024	Gardner & Scardifield	BACS	78.35		Maintenance PArts
21/03/2024	B&B Village Hall	BACS	90.00		Hall Hire
21/03/2024	Microsoft	BACS	1,519.78		Software Licence
21/03/2024	In the Pipeline (South East)	BACS	150.00		Toilet Repairs
21/03/2024	Horsham District Council	BACS	29,641.00		Neighbourhood Wardens
22/03/2024	Scottish Power	DD	192.42		Sports Hall Electricity
28/03/2024	Unity Trust Bank	DD	1.20		Handling Charge
31/03/2024	Unity Trust Bank	DD	40.80		Service Charge
<b>Total Payments</b>			<b>67,592.26</b>		